

	Actuals 2016 Feb-16	Total for 2016	Full Year Budget	% of Budget
Ordinary Income/Expense				
Income				
44540 · VIHA Grants - SIR		\$ -	\$ 10,500.00	0.00%
44600 · Donations - FF	\$ -	\$ 250.00		
44650 · Donations - SIR	\$ 1,428.50	\$ 1,778.50	\$ 2,500.00	71.14%
45030 · Interest Income	\$ 5.38	\$ 11.16	\$ 1,000.00	1.12%
45050 · Other asset sale		\$ -		
46415 · Property Tax Assessment		\$ -	\$ 150,000.00	0.00%
Total Income	\$ 1,433.88	\$ 2,039.66	\$ 164,000.00	1.24%
Expense				
60000 · Saturna Island Rescue		\$ -		
61000 · Liability Insurance	\$ -	\$ -	\$ 1,100.00	0.00%
62000 · Malpractice Insurance	\$ -	\$ -	\$ 1,000.00	0.00%
62100 · SIR Honorarium		\$ -	\$ 6,000.00	0.00%
62500 · Supplies	\$ 141.17	\$ 467.30	\$ 1,000.00	46.73%
62600 · Insurance - Vehicle	\$ -	\$ -	\$ 800.00	0.00%
62650 · Training	\$ 162.71	\$ 162.71	\$ 2,500.00	6.51%
62651 · SIR Certification Training	\$ -	\$ 1,010.00	\$ 7,750.00	13.03%
62700 · Office Expense	\$ 51.16	\$ 51.16	\$ 500.00	10.23%
62725 · Vehicle - Fuel	\$ -	\$ -	\$ 500.00	0.00%
62750 · Vehicle - R & M	\$ -	\$ 4.69	\$ 1,500.00	0.31%
62755 · WCB		\$ -	\$ 115.00	0.00%
62760 · Internet	\$ -	\$ -	\$ 160.00	0.00%
62770 · HSA Benefits	\$ -	\$ -	\$ 9,331.00	0.00%
62775 · Utilities		\$ -	\$ 1,000.00	0.00%
62871 · Cell Phone	\$ 80.25	\$ 161.25	\$ 850.00	18.97%
62790 · Cleaning & Bldg Maintenance	\$ -	\$ 20.95	\$ 400.00	5.24%
62875 · Telephone	\$ 205.72	\$ 205.72	\$ 300.00	68.57%
62987 · Personal Protective Equipment	\$ -	\$ 2,204.93	\$ 1,200.00	183.74%
Total 60000 · Saturna Island Rescue	\$ 641.01	\$ 4,288.71	\$ 36,006.00	11.91%
61800 · Administration				
61801 · Accounting		\$ 43.05	\$ 5,000.00	0.86%
61802 · Bank Fees	\$ 29.95	\$ 59.90	\$ 400.00	14.98%
61803 · Directors Liability Insurance	\$ -	\$ -	\$ 1,000.00	0.00%
61804 · Legal		\$ -	\$ 1,000.00	0.00%
61805 · Office Expense	\$ -	\$ 81.96	\$ 250.00	32.78%
61806 · Secretarial Expense	\$ -	\$ -	\$ 750.00	0.00%
61808 · Travel		\$ -	\$ 500.00	0.00%
61811 · Human Resources		\$ -	\$ 1,000.00	0.00%
61800 · Administration - Other		\$ -	\$ -	
Total 61800 · Administration	\$ 29.95	\$ 184.91	\$ 9,900.00	1.87%
62800 · Communications - Fire				
62820 · Radio Repairs and Replacements	\$ 160.20	\$ 160.20	\$ 3,000.00	5.34%
62860 · Supplies	\$ -	\$ -	\$ 100.00	0.00%
62870 · Telephone		\$ -	\$ 800.00	0.00%
62890 · Internet - Fire	\$ -	\$ -	\$ 650.00	0.00%
62800 · Communications Other		\$ 61.15		
Total 62800 · Communications - Fire	\$ 160.20	\$ 221.35	\$ 4,550.00	4.86%
63000 · Firefighting Expenses				
63002 · Equip. Repairs & Replacement	\$ 1,025.08	\$ 3,174.92	\$ 2,500.00	127.00%
63003 · Honorarium		\$ -	\$ 12,000.00	0.00%
63004 · Insurance - Disability for volu		\$ -	\$ 3,500.00	0.00%
63005 · Insurance - Liability				

	Actuals 2016 Feb-16	Total for 2016	Full Year Budget	% of Budget
63007 · Supplies		\$ (325.46)	\$ 2,000.00	-16.27%
63008 · Training	\$ -	\$ -	\$ 12,500.00	0.00%
63009 · Personal Protective Equipment	\$ 891.18	\$ 891.18	\$ 5,000.00	17.82%
63010 · Office Expense	\$ -	\$ -	\$ 500.00	0.00%
63011 · Travel		\$ -	\$ 500.00	0.00%
63013 · WCB		\$ 699.72	\$ 450.00	155.49%
63014 · Conferences	\$ -	\$ -	\$ 500.00	0.00%
63015 · Rescue Equipment	\$ 293.14	\$ 293.14	\$ 1,000.00	29.31%
61814 · Benefit - HSA	\$ 404.80	\$ 1,399.30	\$ 16,906.00	8.28%
64000 · Fire Prevention	\$ -	\$ -	\$ 500.00	0.00%
Total 63000 · Firefighting Expenses	\$ 2,614.20	\$ 6,132.80	\$ 57,856.00	10.60%
65000 · Vehicle Expenses	\$ -			
65020 · Truck - Fuel		\$ 78.71	\$ 1,100.00	7.16%
65030 · Truck - R & M		\$ -	\$ 5,000.00	0.00%
65040 · Truck - Licenses & Insurance	\$ 864.00	\$ 864.00	\$ 6,000.00	14.40%
65050 · Vehicle Inspections	\$ 85.60	\$ 85.60	\$ 500.00	17.12%
Total 65000 · Vehicle Expenses	\$ 949.60	\$ 1,028.31	\$ 12,600.00	8.16%
66000 · Building - ESB #1				
66100 · Cleaning & Building Maintenance	\$ 411.72	\$ 639.24	\$ 4,000.00	15.98%
66300 · Hydro		\$ 636.05	\$ 3,500.00	18.17%
66400 · Rec Centre Services Fee	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	100.00%
66500 · Repairs	\$ -	\$ -	\$ 500.00	0.00%
66600 · External Site Maintenance		\$ -	\$ 750.00	0.00%
66700 · Water	\$ -	\$ -	\$ 450.00	0.00%
66800 · Insurance		\$ -	\$ 2,600.00	0.00%
66850 · Commercial Liability		\$ -	\$ 2,800.00	0.00%
Total 66000 · Building - ESB #1	\$ 5,411.72	\$ 6,275.29	\$ 19,600.00	32.02%
67000 · Building - ESB #2				
67100 · Cleaning & Building Maintenance	\$ 90.00	\$ 135.00	\$ 750.00	18.00%
67300 · Hydro		\$ 279.56	\$ 1,500.00	18.64%
67350 · Telephone	\$ 162.33	\$ 162.33	\$ 1,000.00	16.23%
67500 · Site Maintenance		\$ -	\$ 1,000.00	0.00%
67700 · Water		\$ 118.12	\$ 1,001.00	11.80%
67700 · Insurance		\$ -	\$ 1,100.00	0.00%
67850 · Commercial Liability Insurance		\$ -	\$ 1,200.00	0.00%
Total 67000 · Building - ESB #2	\$ 252.33	\$ 695.01	\$ 7,551.00	9.20%
Total Expense	\$ 10,059.01	\$ 18,826.38	\$ 148,063.00	\$ 0.79
Income Minus Expenses	\$ (8,625.13)	\$ (16,786.72)	\$ 15,937.00	
Cash Accounts (end of month)				
10100 CCSU - Primary Checking	\$ 117,268.00			
10200 CCSU - Reserve Savings Acct	\$ 14,875.16			
10300 - TD Checking	\$ 834.09			
18200 - Term Deposits	\$ 40,000.00			
18300 - Petty Cash	\$ -			
Total Checking	\$ 172,977.25			
Long Term Liabilities	last interest payment			
27100 Mortgage (Principle)	Zero			